

SECURITIES held by the PUBLIC TRUST OFFICE on the 31st December, 1890.

	Nominal Value.			Value at Cost Price.		
	£	s.	d.	£	s.	d.
General Investment Account,—						
Debtures, Immigration and Public Works Loan, 1870	800	0	0	672	0	0
General Purposes Loan, 1873	1,200	0	0	1,086	0	0
Scrip, Consolidated Stock	11,000	0	0	11,000	0	0
Debtures under "The Public Revenue Act, 1886"	12,000	0	0	12,000	0	0
Deficiency Bills	102,575	0	0	102,575	0	0
Debtures, Kaibu Valley Railway Company (Limited)	22,000	0	0	23,100	0	0
Mortgage Bonds, City of Dunedin	200	0	0	228	0	0
Debtures, City of Dunedin Waterworks Loan	600	0	0	639	0	0
Mortgages	47,372	15	6	47,372	15	6
	197,747	15	6			
138,632	15	6				
Special Investment Account,—						
Deficiency bills	48,825	0	0	48,825	0	0
Borough of South Invercargill Loan Debtures	600	0	0	600	0	0
Town of North Invercargill Bonds	500	0	0	507	10	0
Debtures, Borough of Masterton Gasworks Loan	200	0	0	200	0	0
Bank fixed deposit receipts	59,751	2	4	59,751	2	4
Fixed deposit receipt of the Wanganui Loan, Finance, and Investment Com-						
pany	250	0	0	250	0	0
Scrip, Wellington Trust, Loan, and Investment Company	85	0	0	101	5	0
Share certificate, Wellington Gas Company	300	0	0	300	0	0
Share certificate, Northern River Steam Navigation Company (Limited)	87	10	0	87	10	0
Share certificate, National Bank of New Zealand (Limited)	747	10	0	747	10	0
Share certificate, National Mortgage and Agency Company (Limited)	182	0	0	182	0	0
Share certificate, New Zealand Loan and Mercantile Agency Company						
(Limited)	185	0	0	185	0	0
Mortgages	168,536	5	6	168,536	5	6
	280,249	7	10			
	477,997	3	4			
				280,273	2	10
				478,895	18	4

R. C. HAMERTON,
Public Trustee.
J. C. MOGINIE,
Accountant.

Audited and found correct.
JAMES EDWARD FITZGERALD,
Controller and Auditor-General.
Wellington, 7th April, 1891.

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